

6% Used except for * which are 8%							
Position	Hours	FY23 Salary	FY23 Hourly	FY24 Salary	FY24 Hourly		
Town Clerk*	35 Exempt	55,363.91		59,793.02			GF
Asst. Town Clerk *	35	38,643.56	21.23	41,729.69	22.93		VMERS Group B
PT Asst Town Clerk*	13	12,715.56	18.81	13,732.80	20.31		51,112.28
Town Manager	40 Exempt	107,268.98		113,705.12			
Finance Officer	40 Exempt	71,495.24		75,784.95			
Administrative Secretary*	37.5	44,673.61	22.38	47,132.28	24.17	Add \$1000 for extra	PD
Receptionist/Assistant*	8	7,824.96	18.81	8,450.96	20.31		VMERS Group D
Zoning Admin	40 Exempt	53,258.43		56,453.94			55,471.36
Health Officer	Stipend	1,788.58		1,895.89			GF - PD
Assessor Assistant	35			40,000.00			755,062.02
Assessor	40			70,000.00			GF
Brandon Brassor*	40	44,569.59	20.39	45,804.10	22.02	Add \$2157 OT	SS & Medi
Chief of Police	40 Exempt	84,525.87		89,597.42			98,255.87
Detective Sasha Kondraski	40	52,270.40	25.13	55,406.62	26.64	Add \$5200	
Sergeant	40	10,000.00		10,000.00	-		
Shawn Hammond	40	60,569.60	29.12	64,203.78	30.87		Disp (incl vacations)
Andrew Kirkman	40	53,321.75	25.64	56,531.07	27.18		
Joseph Carcich	40	55,745.46	26.80	59,088.64	28.41		104,522.23
Ryan Oneil	40	52,276.22	25.13	55,406.62	26.64		
Kayla Healy (PT)	24	28,514.30	22.85	30,227.81	24.22		
Susan Luchsinger	40	37,531.95	24.06	53,047.49	25.50		Sworn Payroll inc on call/differential
Eric St Denis	40	34,369.92	22.03	48,571.74	23.35		327,216.74
Fire Chief	40 Exempt	71,512.30		75,803.04			30,000 OT
Fire Asst. Chief	Stipend	2,596.53		2,752.32			357,216.74
Officers Salary	Stipend	3,197.70		3,389.56			
Fire Labor	Stipend	35,640.50		37,778.93			
Groundskeeper*	8	7,746.45	18.62	8,365.59	20.11	Increase	HW
<b>Total General Fund</b>		<b>1,027,421.37</b>		<b>1,224,653.40</b>		<b>197,232.03</b>	VMERS Group B
							36,665.87
Marshall Dix Road Superintendent	40 Exempt	75,294.11		79,811.76			SS & Medi
Bret Brown Supervisor	40	63,297.41	30.43	67,092.06	32.26		41,554.65
Michael Stevens	40	56,490.99	27.16	59,882.37	28.79		
Darby Howe	40	56,490.99	27.16	59,882.37	28.79		
Doug Wheeler	40	56,490.99	27.16	59,882.37	28.79		
Travis Brassor	40	56,490.99	27.16	59,882.37	28.79		Highway salaries
Travis Wheeler	40	56,490.99	27.16	59,882.37	28.79		426,386.27
Lorne Betit	40	56,490.99	27.16	59,882.37	28.79	Increase	79,811.76
<b>Total Highway</b>		<b>477,537.46</b>		<b>506,198.03</b>		<b>28,660.57</b>	506,198.03
						<b>Increase</b>	
<b>Total Salaries</b>		<b>1,504,958.83</b>		<b>1,730,851.42</b>		<b>15%</b>	
Minimum Wage increases to \$13.18 as of January 1, 2023							
Social Security increase 8.7% 2023 5.9% 2022							
CPI 7.7 as of October							
<b>Wastewater</b>							WW VMERS

Position	Hours	FY23 Salary	FY23 Hourly	FY24 Salary	FY24 Hourly		
John Lazelle	40	71,994.23		76,313.88			9,045.34
<b>Jeff Longe*</b>	<b>40</b>	<b>51,303.05</b>	<b>24.66</b>	<b>55,396.22</b>	<b>26.63</b>		
Overtime		2,295.00		2,295.00			
<b>Water</b>							Water VMERS
Christopher Lavoy	35	66,738.21	40.11	77,380.21	42.52		5,223.16
<b>Part Time Employees</b>							
Kayla Healy (PT Police)	24	28,514.30	22.85	30,227.81	24.22		
<b>Deb Boyd*</b>	<b>13</b>		<b>18.81</b>	<b>13,732.80</b>	<b>20.31</b>		
<b>Karen Wheeler*</b>	<b>8</b>		<b>18.81</b>	<b>8,450.96</b>	<b>20.31</b>		
<b>Linda Green*</b>	<b>as needed</b>		<b>18.81</b>		<b>20.31</b>		
<b>Crystal Bell*</b>	<b>as needed</b>		<b>18.81</b>		<b>20.31</b>		
<b>Transfer Station</b>	<b>as needed</b>		<b>18.81</b>		<b>20.31</b>		
<b>Roland Betit*</b>	<b>8</b>	<b>7,746.45</b>	<b>18.62</b>	<b>8,365.59</b>	<b>20.11</b>		
Sandra Crowningshield	Grant		30.00		31.80		
Riley Boyd - program leader	Grant		25.00		26.50		
Sieglinde Joyce - program leader	Grant		25.00		26.50		
Mental Health	Grant		50.00		53.00		
Paige Lane - MS Rec Counselor	Rec		13.33		15.00		
Jen Nilsen - MS Rec Director	Rec	3,545.00		3,900.00			

	A	B	C	D	E	F	G
1		Appropriation	Account	Proposed	Managers		
2		FY23	Balance 10/22	FY24 Approp	Changes/Comments		
3	<b>CAPITAL</b>						
4	Town Hall Cap	20,000.00	96,099.00	20,000.00			
5	Memorial Hall Capital	20,000.00	87,722.00	20,000.00			
6	Public Lands and Fences	10,000.00	32,070.00	10,000.00	Tennis courts		
7	Library Capital	12,000.00		12,000.00			
8	Fire Department Equipment	150,000.00	937,601.00	150,000.00			
9	Fire House Capital	5,000.00	33,029.00	10,000.00			
10	Plan, Aquisition, Moving	260,000.00	287,851.00	0.00	Redirect for Town Hall move		
11	Transfer Station Capital	5,000.00	32,871.00	5,000.00			
12	Police Equipment Capital	20,000.00	55,448.00	20,000.00			
13	Reappraisal	26,792.00	81,961.00	26,792.00			
14							
15	<b>Highway Capital Accounts</b>						
16	Bridge Capital	100,000.00	14,649.00	160,000.00			
17	TRE Appropriation	175,000.00	353,734.00	180,000.00			
18	HW Bldg Capital	5,000.00	5,002.00	20,000.00			
19							
20	<b>Sewer Capital</b>	35,000.00	164,157.00	59,500.00			
21							
22	<b>Water Capital</b>	35,000.00	70,770.00	50,000.00			
23							
24	<b>Misc Funds</b>						
25							
26	Animal Control		20,920.00				
27	Beautification		3,748.00				
28	Dry Hydrant		6,794.00				
29	Green Mtn Beach Timber		3,647.00				
30	Municipal Records		104,337.00				
31	Revolving Loan		51,679.00				
32	ARPA		401,745.00				
33	Trails		691.00				
34	Energy Efficiency Reserve		32,521.00				
35							
36		<b>Original</b>	<b>Annual</b>	<b>No. of</b>			
37	<b>Debt Load</b>	<b>Amount</b>	<b>Payment Amount</b>	<b>Years</b>			
38	Wastewater Bond	1,597,000.00	73,494.00	30		Last Payment June 2046	
39	Water Bond 113	811,486.75	74751.45	17		Last Payment November 2033	
40	Water Bond RF3-316	723,610.00	24120.33	30		Last Payment December 2048	
41	Public Safety Facility Bond	5,500,000.00	376464	20		Last Payment November 2041	

	A	B	C	D	E	F	G	H	I
1	<b>GENERAL FUND, SPECIAL/CAPITAL APPROPRIATIONS &amp; HIGHWAY</b>								
2	<b>TOTAL BUDGET</b>								
3		<b>Budget FY22</b>	<b>Actual FY22</b>	<b>Budget FY23</b>	<b>FY23 To Date</b>	<b>Proposed Budget FY24</b>	<b>Change FY23 to FY24</b>	<b>% Change FY23 to FY24</b>	<b>Comments</b>
4									
5	<b>Total Budget</b>	5,385,075.00	5,180,140.15	6,093,066.00	2,979,988.85	6,100,165.00	7,099.00	0.12%	
6	<b>Total Revenues</b>	934,965.00	895,240.80	1,333,803.00	263,416.27	1,288,098.00	-45,705.00	-3.43%	
7	<b>Amount to be Raised</b>	4,450,110.00	4,284,899.35	4,759,263.00	2,716,572.58	4,812,067.00	52,804.00	1.11%	
8	<b>Tax Rate</b>		0.5832		0.6174	0.6202			
9									
10									
11	<b>General Fund Expenditures</b>								
12	Moderator,Elect Off, Ball	1,200.00	200.00	1,800.00	120.00	1,800.00	0.00	0.00%	
13	Selectboard	6,300.00	5,100.00	6,300.00	2,525.00	6,300.00	0.00	0.00%	
14	BCA Stipend/Exp	1,200.00	1,100.00	1,200.00	0.00	1,200.00	0.00	0.00%	
15	<b>Town Clerk</b>								
16	Salary Town Clerk	53,999.00	53,999.05	55,364.00	24,803.73	59,793.00	4,429.00	8.00%	
17	Assistant Town Clerk	37,690.00	40,660.73	38,644.00	15,970.30	41,730.00	3,086.00	7.99%	
18	TC Supplies & Postage	2,000.00	2,181.30	3,000.00	781.14	3,000.00	0.00	0.00%	
19	TC Training/Expenses	3,000.00	1,757.79	3,000.00	1,134.77	3,000.00	0.00	0.00%	
20	TC Temp Help	9,000.00	15,327.00	15,000.00	7,524.01	19,000.00	4,000.00	26.67%	
21	Taping Town Meeting	600.00	0.00	600.00	0.00	600.00	0.00	0.00%	
22	Recording Supplies/Materi	2,200.00	3,204.41	2,200.00	0.00	2,200.00	0.00	0.00%	
23	Copier/Computer/Office Eq	3,000.00	2,471.25	3,000.00	583.37	2,500.00	-500.00	-16.67%	
24	Election Supplies/Postage	600.00	975.49	2,981.00	330.75	2,000.00	-981.00	-32.91%	
25	Animal Rabies Control Sup	400.00	156.96	400.00	0.00	400.00	0.00	0.00%	
26	Vote Tabulator prog/maint	1,500.00	1,227.00	2,000.00	0.00	1,500.00	-500.00	-25.00%	
27	Finance Officer	69,733.00	69,732.86	71,495.00	28,872.90	75,785.00	4,290.00	6.00%	
28	<b>Listers</b>								
29	Assistant Salary	58,504.00	59,852.32	59,984.00	24,224.34	40,000.00	-19,984.00	-33.32%	
30	Assessor	0.00	0.00	35,000.00	0.00	70,000.00	35,000.00	100.00%	\$70p/hr
31	Appraisal Temp Help	18,750.00	102.06	2,000.00	61.13	0.00	-2,000.00	-100.00%	
32	Lister's Salaries/Expense	22,600.00	15,414.87	10,000.00	4,817.00	2,500.00	-7,500.00	-75.00%	mileage
33	Mapping	5,000.00	1,917.25	5,000.00	2,807.75	5,000.00	0.00	0.00%	
34	Grievance Costs	20,000.00	11,278.23	15,000.00	5,092.44	15,000.00	0.00	0.00%	
35	Yearly Grand List Main -	25,000.00	5,485.00	5,000.00	280.00	0.00	-5,000.00	-100.00%	
36	Appraisal Software/Comput	4,000.00	3,017.84	6,050.00	0.00	6,050.00	0.00	0.00%	proval
37	Reappraisal Comm	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	#DIV/0!	
38	<b>Town Manager</b>								
39	Salary TM	102,650.00	109,624.12	107,269.00	45,820.27	113,705.00	6,436.00	6.00%	
40	Expenses TM	3,200.00	564.46	3,344.00	803.25	3,444.00	100.00	2.99%	
41	Postage/Supplies/Equipmen	4,000.00	4,564.66	5,000.00	5,192.69	5,000.00	0.00	0.00%	
42	Mileage Reim	2,000.00	163.10	2,000.00	167.50	2,000.00	0.00	0.00%	
43	Administrative Secretary	43,572.00	44,765.21	44,673.00	18,776.88	48,140.00	3,467.00	7.76%	
44	Zoning Administrator	51,946.00	51,945.83	53,258.00	22,865.14	56,454.00	3,196.00	6.00%	
45	Receptionist/Admin Assist	0.00	4,918.50	7,825.00	1,984.46	8,450.00	625.00	7.99%	
46	Reconciliation Analyst	400.00	387.00	450.00	155.18	450.00	0.00	0.00%	

	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
47	Ads Non-Zoning	550.00	2,218.79	600.00	296.50	600.00	0.00	0.00%	Tax notices, sales, hiring
48	Comp.Support/Equipment	8,640.00	6,789.92	8,640.00	6,208.79	8,640.00	0.00	0.00%	
49	Telephone/Internet	9,000.00	9,098.06	9,000.00	3,812.56	9,000.00	0.00	0.00%	
50	Tax Bills printing/envelo	4,100.00	5,837.11	4,500.00	396.20	4,500.00	0.00	0.00%	
51	Admin/SB Training/Expense	2,500.00	729.99	2,500.00	222.75	2,500.00	0.00	0.00%	
52	Copier - Administration	2,165.00	3,020.00	2,500.00	2,005.00	3,000.00	500.00	20.00%	
53	<b>Cemetery Expenditures</b>	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	0.00	0.00%	
54	<b>Zoning,DRB, SBA</b>								
55	Training/expense/mileage	1,400.00	634.91	1,400.00	615.79	1,400.00	0.00	0.00%	
56	Advertising	500.00	816.00	500.00	425.00	1,300.00	800.00	160.00%	changed based on fees
57	Postage/Materials	250.00	60.55	250.00	171.87	250.00	0.00	0.00%	
58	Bylaw Modernization Grant	0.00	1,232.50	0.00	6,417.50	0.00	0.00	#DIV/0!	
59	<b>POLICE DEPARTMENT</b>								
60	Chief	82,442.00	82,889.24	84,526.00	34,135.50	89,597.00	5,071.00	6.00%	
61	Sworn Payroll	287,907.00	235,208.03	328,495.00	118,946.88	328,495.00	0.00	0.00%	
62	Part-Time Payroll	6,630.00	21,751.50	28,514.00	1,199.63	30,228.00	1,714.00	6.01%	
63	Dispatchers	71,405.00	73,532.01	82,304.00	34,711.26	104,522.00	22,218.00	27.00%	increase hours
64	Overtime	20,000.00	26,772.13	20,000.00	15,348.18	30,000.00	10,000.00	50.00%	includes holiday pay
65	Outside Employment	14,500.00	12,436.19	14,500.00	7,403.42	14,500.00	0.00	0.00%	
66	Cruiser Replacement	48,000.00	47,688.20	0.00	0.00	60,000.00	60,000.00	#DIV/0!	
67	Cruiser Operation/Maint	27,500.00	32,088.24	28,500.00	11,238.26	30,000.00	1,500.00	5.26%	
68	Uniform Purchase	2,000.00	4,614.72	2,000.00	966.69	2,000.00	0.00	0.00%	
69	Uniform Maintenance	2,000.00	1,323.00	2,000.00	78.50	2,000.00	0.00	0.00%	
70	Firearms Ammunition	950.00	423.41	950.00	536.00	950.00	0.00	0.00%	
71	Radar	575.00	511.00	575.00	413.75	575.00	0.00	0.00%	
72	Dispatch Fees	19,621.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
73	Telephone/Internet	6,000.00	3,771.99	6,000.00	4,356.91	10,800.00	4,800.00	80.00%	switch/firewall
74	Postage	385.00	309.53	600.00	157.40	600.00	0.00	0.00%	
75	Office Supplies	1,300.00	1,737.75	1,500.00	1,183.74	1,500.00	0.00	0.00%	
76	Office Equipment	250.00	36.89	250.00	166.44	250.00	0.00	0.00%	
77	Equipment Maintenance	1,500.00	-60.00	1,500.00	0.00	4,306.00	2,806.00	187.07%	AFIS annual warranty
78	Computer Hard & Software	3,000.00	3,146.67	4,000.00	1,191.19	4,000.00	0.00	0.00%	
79	Statewide Record Database	9,350.00	8,890.24	9,350.00	2,121.98	9,350.00	0.00	0.00%	
80	Copier PD	1,500.00	1,420.00	1,500.00	725.00	1,500.00	0.00	0.00%	
81	Inservice Training	3,240.00	4,163.86	4,500.00	1,324.50	5,000.00	500.00	11.11%	
82	Training Aids & Materials	1,250.00	760.73	2,650.00	189.19	1,250.00	-1,400.00	-52.83%	
83	Community Awareness	400.00	321.97	400.00	430.02	400.00	0.00	0.00%	
84	Radio Maintenance	2,750.00	3,124.94	2,750.00	269.96	2,750.00	0.00	0.00%	
85	Equipment Replacement	3,500.00	1,797.40	5,000.00	57.98	2,500.00	-2,500.00	-50.00%	
86	Association Fees	750.00	655.60	700.00	0.00	700.00	0.00	0.00%	
87	Chief's Expenses	500.00	390.16	500.00	219.00	500.00	0.00	0.00%	
88	PD Safety Compliance	150.00	385.02	150.00	116.33	150.00	0.00	0.00%	
89	Investigation costs	750.00	575.07	8,000.00	15,214.25	16,000.00	8,000.00	100.00%	CellBrite
90	Prisoner Transport	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00%	
91	PD Alarm	300.00	300.00	300.00	0.00	0.00	-300.00	-100.00%	old building

	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
92	Towing	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
93	Applicant Advertising	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
94	GHS Equip Grant	5,000.00	7,145.09	5,000.00	0.00	5,000.00	0.00	0.00%	
95	Vest Grants	1,000.00	995.00	1,000.00	0.00	1,000.00	0.00	0.00%	
96	<b>Public Safety Facility</b>								
97	PSF Electric	0.00	0.00	11,200.00	8,852.21	21,000.00	9,800.00	87.50%	average \$1753 p/mo
98	PSF Heat	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00%	
99	PSF Fire Alarm	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	
100	PSF Water	0.00	0.00	1,430.00	676.33	2,000.00	570.00	39.86%	
101	PSF Sewer	0.00	0.00	1,196.00	972.02	972.00	-224.00	-18.73%	
102	PSF Building Maint	8,820.00	29,917.22	36,220.00	16,026.40	35,000.00	-1,220.00	-3.37%	
103	<b>Old Firehouse</b>								
104	OFH Electricity	0.00	0.00	2,000.00	776.45	2,000.00	0.00	0.00%	
105	OFH Water Rent	0.00	0.00	1,300.00	528.40	1,300.00	0.00	0.00%	
106	OFH Sewer Rent	0.00	0.00	600.00	607.50	600.00	0.00	0.00%	
107	Fire alarm/internet	0.00	0.00	250.00	1,586.98	1,180.00	930.00	372.00%	\$40 internet \$25 alarm line
108	OFH Bldg Maint	0.00	0.00	3,500.00	5,689.57	3,500.00	0.00	0.00%	
109	OFH Heating Oil	0.00	0.00	3,500.00	4,050.00	4,000.00	500.00	14.29%	
110	Janitorial	0.00	0.00	1,000.00	2,225.00	1,100.00	100.00	10.00%	
111	<b>FIRE DEPARTMENT</b>								
112	Chief's Salary	69,749.00	69,749.06	71,512.00	28,879.83	75,803.00	4,291.00	6.00%	
113	Asst. Chief's Salary	2,485.00	2,484.72	2,596.00	1,081.65	2,752.00	156.00	6.01%	
114	Labor	34,106.00	33,331.00	35,640.00	0.00	37,779.00	2,139.00	6.00%	
115	Officers salary	3,060.00	2,448.00	3,198.00	1,012.70	3,390.00	192.00	6.00%	
116	Emerg Op Center Personnel	750.00	0.00	750.00	0.00	750.00	0.00	0.00%	
117	Emerg Op Center Setup	500.00	0.00	500.00	0.00	500.00	0.00	0.00%	
118	Electricity	2,000.00	2,275.42	0.00	0.00	0.00	0.00	#DIV/0!	
119	Telephone/Internet	3,400.00	3,957.42	3,400.00	2,764.39	6,133.00	2,733.00	80.38%	Switch/firewall
120	Firefighter Assoc	700.00	448.00	700.00	0.00	700.00	0.00	0.00%	
121	Administrative costs	1,900.00	3,709.76	2,600.00	226.24	6,000.00	3,400.00	130.77%	inc new program
122	Training/Incentives	3,500.00	5,779.19	3,500.00	1,506.20	3,500.00	0.00	0.00%	
123	FD Radio Maintenance	2,500.00	2,503.50	2,500.00	0.00	2,500.00	0.00	0.00%	
124	Code Compliance	250.00	0.00	250.00	258.62	250.00	0.00	0.00%	
125	Air Packs maintenance	2,500.00	4,761.56	2,500.00	0.00	2,500.00	0.00	0.00%	
126	Water Rent	1,365.00	1,415.84	0.00	0.00	0.00	0.00	#DIV/0!	
127	Sewer Rent	600.00	598.00	0.00	0.00	0.00	0.00	#DIV/0!	
128	Fire Alarm	250.00	0.00	250.00	0.00	0.00	-250.00	-100.00%	
129	Truck Maintenance	6,300.00	6,545.45	6,300.00	784.26	6,300.00	0.00	0.00%	
130	Gas & Oil	2,750.00	4,032.73	2,750.00	943.29	4,500.00	1,750.00	63.64%	
131	Building Maintenance	3,500.00	2,627.27	0.00	103.36	0.00	0.00	#DIV/0!	
132	Extinguisher - Recharge	275.00	0.00	275.00	0.00	275.00	0.00	0.00%	
133	Equipment, New & Replacem	4,000.00	2,686.95	4,000.00	1,696.97	4,000.00	0.00	0.00%	
134	Helments, Boots, Coats	5,000.00	4,770.89	5,000.00	0.00	5,000.00	0.00	0.00%	
135	Hose	4,100.00	3,992.80	4,100.00	0.00	4,100.00	0.00	0.00%	
136	Foam	700.00	708.00	700.00	0.00	700.00	0.00	0.00%	

	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
137	Heating Oil - Fire Dept	4,200.00	3,023.36	0.00	0.00	0.00	0.00	#DIV/0!	
138	Fire Prevention	750.00	0.00	750.00	0.00	750.00	0.00	0.00%	
139	Travel Expenses	2,000.00	183.72	2,000.00	179.57	2,000.00	0.00	0.00%	
140	Fire Chief Uniform	250.00	219.27	250.00	0.00	250.00	0.00	0.00%	
141	Dispatch Assessment Wilmi	44,154.00	47,753.00	47,000.00	48,947.00	51,000.00	4,000.00	8.51%	
142	Disp Assess Searsburg	5,850.00	6,327.00	6,500.00	6,485.00	6,700.00	200.00	3.08%	
143	<b>GREEN MOUNTAIN BEACH</b>								
144	GMB Mowing	750.00	359.85	850.00	303.75	750.00	-100.00	-11.76%	
145	Maintenance & Improvement	900.00	3,635.20	900.00	379.64	900.00	0.00	0.00%	Fence last year, picnic table
146	Toilets	800.00	392.88	800.00	523.76	800.00	0.00	0.00%	
147	Lake Raponda Dam	0.00	0.00	0.00	0.00	10,000.00	10,000.00	#DIV/0!	new program
148	<b>INSURANCE</b>								
149	Employment Practices	11,500.00	7,275.14	9,000.00	1,916.74	9,200.00	200.00	2.22%	
150	Liability, Prop & Auto	46,000.00	34,534.62	50,000.00	17,270.06	56,000.00	6,000.00	12.00%	
151	Public Officials Liabilit	3,500.00	2,010.51	2,500.00	517.62	2,500.00	0.00	0.00%	
152	Firemens Disability	1,250.00	0.00	1,300.00	1,235.00	1,300.00	0.00	0.00%	
153	Workers Comp.	45,000.00	45,985.51	50,000.00	5,075.33	50,000.00	0.00	0.00%	
154	<b>HEALTH &amp; SOCIAL SERVICES</b>								
155	Health Officer	1,712.00	1,744.76	1,788.00	441.70	1,896.00	108.00	6.04%	
156	Town Nurse/Mileage	18,021.00	680.06	0.00	0.00	0.00	0.00	#DIV/0!	
157	Senior Solutions	350.00	350.00	350.00	0.00	800.00	450.00	128.57%	
158	Vermont Bar Foundation	0.00	0.00	600.00	600.00	600.00	0.00	0.00%	
159	Groundworks Collaborative	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
160	Health Care & Rehabilitat	155.00	155.00	155.00	155.00	155.00	0.00	0.00%	
161	Windham Cty Youth Service	300.00	300.00	300.00	300.00	300.00	0.00	0.00%	
162	Womens Freedom Center	850.00	850.00	850.00	850.00	850.00	0.00	0.00%	
163	V Nurse Alliance/W Crisis	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
164	Gathering Place	0.00	0.00	0.00	0.00	3,000.00	3,000.00	#DIV/0!	Article ????
165	SEVCA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
166	Deerfield Valley Comm Car	2,550.00	2,550.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
167	Windham Cty Humane Societ	750.00	750.00	750.00	0.00	750.00	0.00	0.00%	
168	Wings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
169	DV Food Pantry	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
170	Kids in the Country	0.00	0.00	0.00	0.00	7,000.00	7,000.00	#DIV/0!	Article ????
171	DV Community Parntership	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
172	Senior Meals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
173	SASH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
174	WDART	250.00	250.00	250.00	0.00	250.00	0.00	0.00%	
175	SV Therapy Riding	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	
176	Rescue	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	10,000.00	50.00%	???? Article
177	SafePlace	0.00	0.00	0.00	0.00	750.00	750.00	#DIV/0!	new article ???
178	Grace Cottage	0.00	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!	new article ???
179	Housing Grant	0.00	3.13	0.00	0.00	0.00	0.00	#DIV/0!	
180	<b>EMPLOYEE BENEFITS</b>								
181	Social Security	82,815.00	86,171.81	87,240.00	38,239.59	94,646.00	7,406.00	8.49%	

	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
182	Health Care	427,755.00	332,620.12	427,755.00	132,995.34	360,000.00	-67,755.00	-15.84%	
183	Disability/Life Ins	4,822.00	3,058.06	3,700.00	1,377.62	3,500.00	-200.00	-5.41%	
184	Retirement	79,925.00	80,388.70	93,200.00	36,401.48	103,398.00	10,198.00	10.94%	
185	Employment Security	500.00	0.00	500.00	0.00	500.00	0.00	0.00%	
186	Uniforms	0.00	-191.37	0.00	-32.31	0.00	0.00	#DIV/0!	
187	Merit Bonus	0.00	35,505.76	0.00	0.00	0.00	0.00	#DIV/0!	
188	Groundskeeper	7,555.00	7,685.76	7,746.00	3,072.30	8,366.00	620.00	8.00%	
189	<b>TRANSFER STATION</b>								
190	Operator/Build Maint	43,525.00	37,464.53	44,570.00	18,099.58	47,960.00	3,390.00	7.61%	
191	WCSW Assessment	12,350.00	12,345.64	14,200.00	7,073.20	15,557.00	1,357.00	9.56%	
192	Electricity/Heat	1,600.00	2,848.28	1,700.00	153.05	3,000.00	1,300.00	76.47%	Porta potty
193	Telephone	1,200.00	1,051.99	1,200.00	425.38	1,200.00	0.00	0.00%	
194	Post Closure Expense	500.00	0.00	500.00	0.00	500.00	0.00	0.00%	
195	Metal Recycling	0.00	0.00	0.00	-395.21	0.00	0.00	#DIV/0!	
196	Tire Recycling	500.00	1,254.00	500.00	510.00	1,500.00	1,000.00	200.00%	
197	Disposal & Containers	75,000.00	90,428.49	95,000.00	48,768.74	95,000.00	0.00	0.00%	
198	TS Recycle	27,000.00	58,500.41	53,000.00	25,880.68	58,000.00	5,000.00	9.43%	
199	Maint/Improve/Supplies	1,250.00	3,995.23	1,600.00	2,112.03	2,300.00	700.00	43.75%	
200	Miscellaneous	300.00	0.00	300.00	0.00	300.00	0.00	0.00%	
201	<b>Legal/Professional/Audit</b>								
202	Legal Fees - Tax Sale	5,000.00	-1,583.82	5,000.00	6,356.50	5,000.00	0.00	0.00%	\$5,284 billed for FY21 tax sale
203	Legal-General Matters	24,000.00	14,234.10	24,000.00	11,297.73	25,000.00	1,000.00	4.17%	
204	Legal-Zoning enforcement	750.00	0.00	750.00	0.00	750.00	0.00	0.00%	
205	Legal-Human Resources	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
206	Zoning Appeals	100.00	0.00	100.00	0.00	100.00	0.00	0.00%	
207	Legal Reappraisal	40,000.00	8,514.95	5,000.00	5,616.25	5,000.00	0.00	0.00%	
208	Audit	16,500.00	7,500.00	25,100.00	9,100.00	18,500.00	-6,600.00	-26.29%	
209	<b>LIBRARY</b>								
210	Library	0.00	-3,920.52	0.00	-207.77	0.00	0.00	#DIV/0!	
211	Library Appropriation	137,500.00	137,500.00	140,000.00	70,000.00	154,000.00	14,000.00	10.00%	
212	Memorial Day	400.00	484.86	400.00	0.00	400.00	0.00	0.00%	
213	<b>MEMORIAL HALL</b>								
214	Electricity	2,400.00	1,650.80	2,000.00	966.61	2,000.00	0.00	0.00%	
215	Water Rent	1,200.00	1,333.34	1,200.00	844.96	1,400.00	200.00	16.67%	
216	Sewer Rent	1,180.00	1,196.00	1,200.00	1,216.00	1,200.00	0.00	0.00%	
217	Maintenance	2,500.00	4,173.11	3,000.00	4,621.34	4,000.00	1,000.00	33.33%	
218	MH Grounds	1,200.00	1,165.50	1,200.00	1,258.50	1,200.00	0.00	0.00%	
219	Heat	2,500.00	4,550.81	2,500.00	1,040.08	2,500.00	0.00	0.00%	
220	Fire Alarm/Internet	600.00	541.56	800.00	1,692.82	2,300.00	1,500.00	187.50%	internet
221	MH Insurance	3,000.00	2,036.75	2,500.00	528.83	2,200.00	-300.00	-12.00%	
222	MH cleaning/janitorial	1,000.00	1,730.00	10,000.00	2,760.00	5,000.00	-5,000.00	-50.00%	
223	<b>Planning Commission</b>								
224	Windham Regional Dues	4,275.00	4,367.05	4,400.00	4,432.56	4,400.00	0.00	0.00%	
225	Manuals/Resource material	400.00	0.00	400.00	0.00	400.00	0.00	0.00%	
226	Public Notices	450.00	110.50	450.00	59.50	450.00	0.00	0.00%	



	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
227	Postage	100.00	62.72	100.00	0.00	100.00	0.00	0.00%	
228	Training Expenses	250.00	30.00	250.00	0.00	250.00	0.00	0.00%	
229	<b>RECREATION COMMISSION</b>								
230	Elemen. Program Director	2,627.00	2,575.00	2,745.00	2,745.00	3,020.00	275.00	10.02%	Wings
231	Elemen. Counselors	3,774.00	3,700.00	3,943.00	3,943.00	3,943.00	0.00	0.00%	Wings
232	MS Program Director	3,152.00	3,402.00	3,545.00	3,545.00	3,900.00	355.00	10.01%	
233	MS Art Director	225.00	0.00	300.00	0.00	300.00	0.00	0.00%	
234	MS Counselors	3,610.00	2,341.21	3,910.00	2,204.62	3,910.00	0.00	0.00%	
235	Adult Rec Expense	0.00	894.82	0.00	75.57	0.00	0.00	#DIV/0!	
236	Elemen. Programs	750.00	720.00	750.00	750.00	850.00	100.00	13.33%	
237	MS Supplies	600.00	422.00	750.00	-23.50	850.00	100.00	13.33%	
238	Rec Projects/Programs	0.00	0.00	4,000.00	0.00	16,000.00	12,000.00	300.00%	includes OSEC rent \$6,000 - playground
239	Portable Toilets	2,800.00	1,544.70	2,800.00	1,358.98	1,700.00	-1,100.00	-39.29%	
240	Green-Up Day	75.00	100.00	175.00	0.00	175.00	0.00	0.00%	
241	Beautification Committe	2,900.00	775.73	2,900.00	75.46	2,000.00	-900.00	-31.03%	
242	Flowers/Barrels	19,700.00	19,700.00	20,626.00	18,626.20	22,157.00	1,531.00	7.42%	\$10,000 1%
243	Tennis Courts	300.00	23.66	4,000.00	0.00	4,000.00	0.00	0.00%	
244	Valley Youth Sports	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	
245	<b>SELECTPERSONS CONTINGENCY</b>								
246	Misc.	2,500.00	1,057.93	2,500.00	579.22	2,500.00	0.00	0.00%	
247	Economic Development	73,868.00	73,680.67	77,195.00	32,678.54	81,826.00	4,631.00	6.00%	
248	Street Lights	15,000.00	14,968.39	15,100.00	6,453.18	15,100.00	0.00	0.00%	
249	County Court	74,224.00	65,665.00	74,224.00	64,297.00	70,000.00	-4,224.00	-5.69%	????
250	<b>TOWN HALL</b>								
251	Electricity	8,000.00	4,755.48	8,000.00	2,709.53	8,000.00	0.00	0.00%	
252	Heat	6,500.00	4,297.90	6,500.00	7,087.50	7,000.00	500.00	7.69%	
253	Supplies	1,500.00	1,935.11	1,500.00	1,601.54	1,500.00	0.00	0.00%	
254	Fire Alarm	600.00	250.00	600.00	400.00	600.00	0.00	0.00%	
255	Water Rent	1,480.00	1,748.23	1,480.00	889.02	1,840.00	360.00	24.32%	
256	Sewer Rent	1,534.00	1,584.70	1,600.00	1,609.93	1,600.00	0.00	0.00%	
257	Maintenance	5,000.00	15,305.54	5,000.00	4,697.72	6,500.00	1,500.00	30.00%	last yr OSHA Efficiency AC
258	Elevator	2,700.00	3,861.57	2,700.00	200.00	2,700.00	0.00	0.00%	
259	Janitorial & Carting	8,000.00	14,527.50	18,720.00	6,010.00	16,000.00	-2,720.00	-14.53%	
260	Town Reports	850.00	793.89	850.00	0.00	1,100.00	250.00	29.41%	
261	Vermont League Dues	3,405.00	3,405.00	3,660.00	3,660.00	3,935.00	275.00	7.51%	
262	Wilmington Water District	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
263	WWD Merger/Acquisition	1,000.00	990.22	0.00	0.00	0.00	0.00	#DIV/0!	
264	Web Site	800.00	824.21	800.00	304.05	800.00	0.00	0.00%	
265	<b>Total General Fund Expend</b>	<b>2,934,432.00</b>	<b>2,759,369.07</b>	<b>3,098,885.00</b>	<b>1,360,139.40</b>	<b>3,291,482.00</b>	<b>192,597.00</b>	<b>6.22%</b>	
266	<b>Capital, One-time, Special</b>								
267	Garage Bond	31,054.00	30,527.10	0.00	0.00	0.00	0.00	#DIV/0!	
268	Look Rd Bridge	91,020.00	90,989.17	0.00	0.00	0.00	0.00	#DIV/0!	
269	Town Hall Cap	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
270	Memorial Hall Capital	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
271	Reappraisal Fund	26,765.00	26,749.50	26,792.00	0.00	26,750.00	-42.00	-0.16%	

	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
272	Public Lands & Fences	5,000.00	5,000.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%	tennis court
273	Police Equip Capital	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
274	Fire House Cap	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%	Roof/heat pump
275	Transfer Station Capital	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
276	Library Capital	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00%	
277	Fire Department Equipment	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%	
278	Planning/Aquisition Capit	0.00	0.00	260,000.00	0.00	0.00	-260,000.00	-100.00%	
279	Public Safety Bldg Bond	70,461.00	85,117.03	375,639.00	325,732.00	373,934.00	-1,705.00	-0.45%	
280	<b>Total Capital,One-Time Exp</b>	<b>456,300.00</b>	<b>470,382.80</b>	<b>904,431.00</b>	<b>555,732.00</b>	<b>657,684.00</b>	<b>-246,747.00</b>	<b>-27.28%</b>	
281	<b>Total General Fund &amp; Capital</b>	<b>3,390,732.00</b>	<b>3,229,751.87</b>	<b>4,003,316.00</b>	<b>1,915,871.40</b>	<b>3,949,166.00</b>	<b>-54,150.00</b>	<b>-1.35%</b>	
282									
283	<b>Highway Expenditures</b>								
284	Highway Salaries	392,324.00	402,724.91	402,244.00	149,668.10	426,386.00	24,142.00	6.00%	
285	Highway Superintendent	73,438.00	83,920.46	75,294.00	24,982.50	79,812.00	4,518.00	6.00%	
286	Unscheduled Overtime	37,000.00	25,529.94	37,000.00	1,878.58	37,000.00	0.00	0.00%	
287	Social Security	38,355.00	38,708.33	39,365.00	11,176.73	41,555.00	2,190.00	5.56%	
288	Health Insurance	245,500.00	207,108.88	245,500.00	72,494.15	185,000.00	-60,500.00	-24.64%	
289	Disability Insurance	2,500.00	2,111.81	2,300.00	768.69	2,300.00	0.00	0.00%	
290	Retirement	31,336.00	32,747.96	34,732.00	11,474.89	36,666.00	1,934.00	5.57%	
291	Uniforms	3,100.00	3,322.03	3,100.00	1,543.14	3,100.00	0.00	0.00%	
292	Merit Bonus	0.00	11,609.40	0.00	0.00	0.00	0.00	#DIV/0!	
293	Fire Alarm	250.00	250.00	250.00	0.00	250.00	0.00	0.00%	
294	Workers Comp	33,200.00	26,134.48	33,200.00	6,607.72	33,200.00	0.00	0.00%	
295	Municipal Parking Maint	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%	
296	Culverts	21,000.00	22,839.11	21,000.00	14,868.38	21,000.00	0.00	0.00%	
297	Guardrails	10,000.00	9,176.00	10,000.00	-1,854.00	10,000.00	0.00	0.00%	
298	Chloride	22,000.00	20,432.16	22,000.00	4,280.29	22,000.00	0.00	0.00%	
299	Gravel/Stone/Fabric-Misc	108,000.00	98,936.40	130,000.00	42,439.25	130,000.00	0.00	0.00%	
300	Resurfacing	290,000.00	346,639.95	340,000.00	343,834.98	340,000.00	0.00	0.00%	
301	Salt	79,000.00	44,702.35	79,000.00	5,087.94	65,000.00	-14,000.00	-17.72%	
302	Sand	75,000.00	56,334.97	75,000.00	0.00	95,000.00	20,000.00	26.67%	4,000 yds p/yr
303	Snow Removal	37,500.00	20,570.00	37,500.00	7,000.00	37,500.00	0.00	0.00%	
304	Signs	2,200.00	539.10	2,200.00	745.44	2,200.00	0.00	0.00%	
305	Crack Sealing	18,000.00	22,500.00	18,000.00	1,495.96	18,000.00	0.00	0.00%	
306	Stabilization/Fabric/Hay	7,000.00	13,335.98	9,000.00	0.00	7,000.00	-2,000.00	-22.22%	
307	Maintenance to Equipment	60,700.00	43,594.32	60,700.00	24,451.96	60,700.00	0.00	0.00%	
308	Fuel	59,000.00	51,533.92	59,000.00	30,722.70	59,000.00	0.00	0.00%	
309	Rental/Contracted	7,000.00	15,084.66	7,000.00	3,935.10	9,000.00	2,000.00	28.57%	
310	Training	100.00	0.00	100.00	0.00	100.00	0.00	0.00%	
311	Electricity	2,900.00	2,646.01	2,900.00	940.33	2,900.00	0.00	0.00%	
312	Tools & Supplies	20,100.00	22,690.55	20,100.00	7,487.18	20,100.00	0.00	0.00%	
313	Personal Protective Equip	1,500.00	973.34	1,500.00	607.34	1,500.00	0.00	0.00%	
314	Telephone/Internet	2,900.00	3,538.27	3,300.00	1,580.19	4,000.00	700.00	21.21%	
315	Advertising	550.00	1,152.00	550.00	344.25	550.00	0.00	0.00%	
316	Insurance - Vehicles/Bldg	21,000.00	15,635.58	21,000.00	4,137.51	21,000.00	0.00	0.00%	

	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
317	Computer/Office Supplies	800.00	286.29	800.00	0.00	800.00	0.00	0.00%	
318	Sewer Rent	800.00	807.30	825.00	820.17	880.00	55.00	6.67%	
319	MRGP permit	2,190.00	1,350.00	2,190.00	0.00	1,400.00	-790.00	-36.07%	1350 + 600 every 5 yrs
320	Bldg/Maint/Improvements	5,600.00	17,944.12	5,600.00	10,121.00	5,600.00	0.00	0.00%	
321	Heating	5,000.00	7,977.70	5,000.00	476.98	8,000.00	3,000.00	60.00%	
322	Trans to Bridge Cap	100,000.00	100,000.00	100,000.00	100,000.00	160,000.00	60,000.00	60.00%	
323	Transfer to TRE	175,000.00	175,000.00	175,000.00	175,000.00	180,000.00	5,000.00	2.86%	
324	Trans to HW BLDG Cap	0.00	0.00	5,000.00	5,000.00	20,000.00	15,000.00	300.00%	windows/AC \$9,000
325	<b>Total Highway Expenditures</b>	<b>1,994,343.00</b>	<b>1,950,388.28</b>	<b>2,089,750.00</b>	<b>1,064,117.45</b>	<b>2,150,999.00</b>	<b>61,249.00</b>	<b>2.93%</b>	
326									
327									
328	<b>Total Revenues</b>								
329									
330	<b>General Fund Revenues</b>								
331	Interest Del Taxes	55,000.00	59,374.64	60,000.00	0.00	60,000.00	0.00	0.00%	
332	Penalty Del Taxes	70,000.00	72,919.76	70,000.00	0.00	70,000.00	0.00	0.00%	
333	Misc Grants	0.00	0.00	0.00	11,469.19	0.00	0.00	#DIV/0!	
334	Glebe Land	27,000.00	28,926.00	27,000.00	0.00	27,000.00	0.00	0.00%	
335	GF Dog/Liquor Licenses	3,300.00	3,240.00	3,800.00	433.00	3,300.00	-500.00	-13.16%	
336	Zoning fees	12,000.00	22,945.00	12,000.00	9,739.00	15,000.00	3,000.00	25.00%	
337	Permit Recording Fees	250.00	303.00	250.00	156.00	300.00	50.00	20.00%	
338	Land Sales/Redemptions	2,000.00	82,138.63	2,000.00	0.00	2,000.00	0.00	0.00%	
339	Misc. Administ. Income	100.00	39.25	0.00	0.00	0.00	0.00	#DIV/0!	
340	Misc Income	3,750.00	189.56	3,750.00	0.00	3,750.00	0.00	0.00%	
341	Act 60-Grand List Admin	3,156.00	3,147.00	3,156.00	0.00	3,156.00	0.00	0.00%	
342	PILOT Payment	13,000.00	15,559.40	13,000.00	0.00	13,000.00	0.00	0.00%	
343	State Education Fund	30,000.00	25,502.68	30,000.00	0.00	26,000.00	-4,000.00	-13.33%	
344	Reapp State/Parcel Paymen	26,500.00	26,749.50	26,792.00	0.00	26,792.00	0.00	0.00%	
345	Land Use	44,000.00	38,921.00	45,000.00	0.00	40,000.00	-5,000.00	-11.11%	
346	Administrative WWTP	4,892.00	4,892.00	5,040.00	0.00	5,190.00	150.00	2.98%	
347	Administrative Water	4,892.00	4,750.00	5,040.00	0.00	5,190.00	150.00	2.98%	
348	Town Clerk Fees	35,000.00	80,068.90	40,000.00	20,947.25	50,000.00	10,000.00	25.00%	36-90,0000
349	<b>POLICE REVENUE</b>								
350	Fees & Fines - Police	41,000.00	50,179.19	50,000.00	13,452.63	50,000.00	0.00	0.00%	
351	Sale of Cruiser	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	#DIV/0!	
352	Misc Police Income	500.00	1,118.27	500.00	4,941.14	500.00	0.00	0.00%	
353	PD Outside Employment Inc	7,500.00	11,820.78	7,500.00	10,743.36	7,500.00	0.00	0.00%	
354	PD Alarm Registration Fee	4,400.00	3,650.00	4,000.00	625.00	4,000.00	0.00	0.00%	
355	DUI Enforcement Grant	4,000.00	4,592.09	2,000.00	2,430.14	2,000.00	0.00	0.00%	
356	Governor's HW Safety Gran	5,000.00	3,744.38	5,000.00	3,713.80	5,000.00	0.00	0.00%	
357	GHSP Equip Grant	5,000.00	5,528.89	5,000.00	0.00	5,000.00	0.00	0.00%	
358	OFH Rent	0.00	0.00	0.00	700.00	3,600.00	3,600.00	#DIV/0!	
359	<b>FIRE DEPT REVENUE</b>								
360	Fees - Town of Searsburg	27,875.00	26,547.00	27,875.00	27,875.00	29,270.00	1,395.00	5.00%	new contract
361	Somerset	3,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I
3		Budget FY22	Actual FY22	Budget FY23	FY23 To Date	Proposed Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
362	Misc Fire Department	0.00	198.00	0.00	530.13	0.00	0.00	#DIV/0!	
363	LF Metal Recycling	0.00	0.00	0.00	81.60	0.00	0.00	#DIV/0!	
364	Transfer Station Fees	79,000.00	111,732.75	100,000.00	46,234.25	100,000.00	0.00	0.00%	
365	MHS Fees	600.00	590.00	600.00	0.00	600.00	0.00	0.00%	
366	Memorial Hall Rent	1,000.00	1,650.00	1,000.00	1,100.00	1,000.00	0.00	0.00%	
367	Interest GF	5,000.00	4,155.97	5,000.00	6,911.63	5,000.00	0.00	0.00%	
368	Surplus	140,000.00	0.00	500,000.00	0.00	428,000.00	-72,000.00	-14.40%	
369	<b>Total General Fund Revenue</b>	<b>663,215.00</b>	<b>695,173.64</b>	<b>1,055,303.00</b>	<b>162,083.12</b>	<b>996,648.00</b>	<b>-58,655.00</b>	<b>-5.56%</b>	
370									
371									
372	<b>Highway Revenues</b>								
373	Permits	100.00	287.00	100.00	0.00	100.00	0.00	0.00%	
374	State Aid	140,000.00	154,714.97	143,000.00	73,362.22	146,700.00	3,700.00	2.59%	
375	Grant Income	0.00	24,292.76	0.00	23,500.00	30,000.00	30,000.00	#DIV/0!	
376	Better Back Rds Grant	0.00	20,000.00	0.00	0.00	0.00	0.00	#DIV/0!	
377	Misc. Income	250.00	472.25	0.00	4,020.00	250.00	250.00	#DIV/0!	
378	Interest - Road	400.00	300.18	400.00	450.93	400.00	0.00	0.00%	
379	Surplus	131,000.00	0.00	135,000.00	0.00	114,000.00	-21,000.00	-15.56%	
380	<b>Total Highway Revenue</b>	<b>271,750.00</b>	<b>200,067.16</b>	<b>278,500.00</b>	<b>101,333.15</b>	<b>291,450.00</b>	<b>12,950.00</b>	<b>4.65%</b>	

**PETTEE MEMORIAL LIBRARY  
PROPOSED BUDGET  
FY JUNE 30, 2024**

Description	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Proposed Budget	% Increase
<b>Expense</b>					
<b>Personnel:</b>					
Payroll	\$ 84,450	\$ 82,934.01	\$ 85,025.00	\$ 97,000.00	+14.1%
Payroll Taxes	6,460	6,344.43	6,505	7,420	+14.1%
Staff Development & Travel	2,500	-	2,500	2,000	-20.0%
Employee Benefits	1,500	1,500.00	2,000	1,700	-15.0%
Subtotal	<u>94,910.00</u>	<u>90,778.44</u>	<u>96,030</u>	<u>108,120</u>	<u>+12.6%</u>
<b>Library Services:</b>					
Acquisitions	17,000	18,140.53	17,000	20,000	+17.6%
Library Supplies	2,500	3,622.34	2,750	3,500	+27.3%
Programs	3,000	7,442.35	3,000	3,000	0.0%
Computer & Equipment	2,500	4,506.70	3,000	2,100	-30.0%
On-line Services	5,000	2,770.81	5,000	3,000	-40.0%
Telephone & Internet	2,000	1,925.07	2,500	2,500	0.0%
Postage & Shipping	3,050	2,722.58	3,000	3,000	0.0%
Memberships	400	270.00	600	500	-16.7%
Professional Fees	1,150	1,109.95	1,750	2,000	+14.3%
Advertising & Public Relations	1,200	121.55	1,000	750	-25.0%
Miscellaneous	-	54.08			
Subtotal	<u>37,800</u>	<u>42,685.96</u>	<u>39,600</u>	<u>40,350</u>	<u>+1.9%</u>
<b>Building &amp; Grounds</b>					
Custodial	4,300	3,380.00	4,300	3,500	-18.6%
Electricity	2,950	1,982.65	2,500	2,500	0.0%
Elevator	1,000	1,192.00	1,000	1,200	+20.0%
Heating Oil	2,750	2,073.64	2,750	3,500	+27.3%
Insurance	2,750	3,920.52	2,750	4,200	+52.7%
Repair & Maintenance	1,500	3,695.08	1,500	1,500	0.0%
Security	550	250.00	650	500	-23.1%
Water & Sewer	1,000	808.31	1,000	900	-10.0%
Subtotal	<u>16,800</u>	<u>17,302.20</u>	<u>16,450</u>	<u>17,800</u>	<u>+8.2%</u>
<b>Total Expense</b>	<u>\$ 149,510</u>	<u>\$ 150,766.60</u>	<u>\$ 152,080</u>	<u>\$ 166,270</u>	<u>+9.3%</u>
<b>Income</b>					
Town Appropriation	\$ 137,500	\$ 137,500.00	\$ 140,000	\$ 154,000	+10.0%
Supplemental Income	12,010	14,608.45	12,180	12,270	+0.7%
<b>Total Income</b>	<u>\$ 149,510</u>	<u>152,108.45</u>	<u>\$ 152,180</u>	<u>\$ 166,270</u>	<u>+9.3%</u>
<b>Net Income</b>		<u>\$ 1,341.85</u>			

	A	F	G	H	I	J	K	L
1	<b>FIRE DEPARTMENT EQUIPMENT ACCOUNT</b>							
2								
3		FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
4								
5								
6								
7								
8	1997 International/Central States Pumper			(707,598)				
9	2001 International/Central States Pumper							(675,000)
10	2011 Spartan Metro Star Truck (2037)							
11	2012 Extraction Equipment (2027)							
12	GMC 2500 HD (2004) Grant Possibly							
13	2016 Spartan Rescue Truck (2029)							
14	Brush Truck							
15	New Fire Apparatus (Coats, Boots, Helmets)			(50,000)				
16	ATV							
17	Snowmobile/Trailer							
18	Air Packs Grant Possibly							
19	Total	0	0	(757,598)	0	0	0	(675,000)
20								
21	Balance Previous Year	494,113	627,946	778,967	171,369	321,369	471,369	621,369
22	Appropriation	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
23	Expense		0	(757,598)	0	0	0	(675,000)
24	Balance	625,693	777,946	171,369	321,369	471,369	621,369	96,369
25								
26								
27								
28								
29								
30								
31								

	A	J	K	L	M	N	O	P
2		FY22	FY23	FY24	FY25	FY26	FY27	FY28
3	Truck # 11-2019 International (10 years)							(182,000)
4	Truck # 12-2018 Western Star (10 years)						(182,000)	
5	Truck # 14-2016 International (10 years)				(182,000)			
6	Truck # 15-2015 International (10)			(210,000)				
7	Deere 410J-2007 Backhoe (10)							
8	Truck # 18-2020 Western Star (10)							
9	Truck # 13-2018 Dodge Ram (6 years)				(70,000)			
10	Truck # 19-2021 Dodge 5500 (6 years)	(65,705)						
11	Truck # 20-2018 Dodge RAM 5500 (6 yrs)			(80,000)				
12	Truck # 10-2019 Dodge 5500 (6 yrs)					(80,000)		
13	2020 Volvo Excavator (Lease)		(40,110)	(40,110)	(40,110)	(40,110)	(40,110)	
14	1987John Deere Backhoe (transfer station)							
15	2017 John Deere Grader							
16	2015 Case Loader (replace 12-15 years)*							(50,000)
17	2014 Vermeer Chpper							
18	1999 Bomag Roller							
19	2017 Mower (10-15 yrs)						(14,000)	
20	2021 John Deere Tractor/mower (10 yr)							
21	2006 John Deere dozer							
22	Sidewalk Equipment skidsteer		(30,000)					
23	Brush attachment			(14,000)				
24	<b>TOTAL COST</b>	(65,705)	(70,110)	(344,110)	(292,110)	(120,110)	(236,110)	(232,000)
25								
26	<b>Beginning Capital Balance</b>	92,797	218,680	323,570	159,460	52,350	122,240	81,130
27	<b>Appropriation</b>	175,000	175,000	180,000	185,000	190,000	195,000	200,000
28	<b>Sale of Equipment</b>							
29	<b>Less purchases</b>	(65,705)	(70,110)	(344,110)	(292,110)	(120,110)	(236,110)	(232,000)
30	<b>Ending Balance</b>	218,680	323,570	159,460	52,350	122,240	81,130	49,130
31								
32	<b>* possilby lease</b>							

<b>Police Equipment Capital</b>									
	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Training /Fitness Equip.								(8,000)	
Cruiser Radios			(2,789)						(15,000)
Portable Radios				(532)	(29,360)				
Tasers				(4,030)					
In Car Cameras (50,000)									
Door Breaching Tools				(5,773)					
Target System -UOF Trng				(4,941)					
Radio Console									
Chimney Hill Generator				(3,369)					
Toughbook (MDC/MDT)*				(1,000)			(42,000)		
Firearms replacement			(905)	(8,100)	(9,000)				
Uniforms/Holsters			(1,940)						
Snowmobile Replacement					(17,500)				
Drone					(12,555)				
Snowmobile Trailer					(8,000)				
Total Cost	0	0	(5,634)	(27,745)	(76,415)	0	(42,000)		
Beginning Capital Balance	20,000	30,369	44,813	59,238	51,527	-4,888	15,112		
<b>Appropriation</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		
<b>Other Income</b>		<b>4,000</b>	<b>59</b>	<b>34</b>					
Less Purchases	0	-9,620	-5,634	-27,745	-76,415	0	-42,000		
Ending Balance	30,000	44,749	59,238	51,527	-4,888	15,112	-6,888		
firearms (11) G19 Gen 5 MOS	\$649 each	7,139							
G43 Gen 5	499	499							
*Toughbook replacement -tablets	7000 each	42,000							
5 year Fitness room equipment replacement			\$8,000						
10 Year " "			\$8,000						



	A	B	C	D	E	F	G	H	I
1	Water Department	Budget FY22	Actual FY22	Budget FY23	Actual To Date FY23	Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
2	<b>Revenue</b>								
3	Residual equity transfer	0.00	1,000.00	0.00	0.00		0.00	#DIV/0!	
4	Water Rents Income	304,029.00	307,501.53	297,277.00	139,997.28	297,505.00	228.00	0.08%	
5	Sprinklers Income	1,800.00	2,294.53	1,800.00	1,206.90	2,100.00	300.00	16.67%	
6	Curb Service Income	0.00	0.00	200.00	0.00	200.00	0.00	0.00%	
7	Misc Revenue	0.00	3,821.19	6,200.00	3,843.05	0.00	-6,200.00	-100.00%	
8	Interest Income	1.00	69.49	15.00	132.11	50.00	35.00	233.33%	
9	Interest on Water Service	1,000.00	0.00	1,800.00	217.56	1,000.00	-800.00	-44.44%	
10	Surplus	0.00	0.00	0.00	0.00	39,000.00	39,000.00	#DIV/0!	
11	<b>Total Revenue</b>	<b>306,830.00</b>	<b>314,686.74</b>	<b>307,292.00</b>	<b>145,396.90</b>	<b>339,855.00</b>	<b>32,563.00</b>	<b>10.60%</b>	
12									
13	<b>Expenditures</b>								
14	Operator	63,880.00	70,643.90	66,738.00	28,036.89	77,380.00	10,642.00	15.95%	
15	Overtime	0.00	0.00	0.00	782.15	2,295.00	2,295.00	#DIV/0!	
16	Clerical	4,750.00	4,750.00	5,039.00	0.00	5,190.00	151.00	3.00%	
17	Training/Assistant	6,000.00	406.34	6,000.00	713.56	17,401.00	11,401.00	190.02%	15 hrs p/wk
18	FICA/MEDI expense	5,100.00	5,156.59	5,106.00	2,177.02	7,049.00	1,943.00	38.05%	
19	Worker's Comp	5,000.00	24.25	5,000.00	2,670.80	5,000.00	0.00	0.00%	
20	Health Insurance	32,600.00	31,924.51	32,600.00	12,392.80	35,000.00	2,400.00	7.36%	
21	Retirement	4,100.00	4,321.17	4,338.00	1,873.26	5,990.00	1,652.00	38.08%	
22	Disab insurance	0.00	369.48	370.00	123.16	370.00	0.00	0.00%	
23	Electricity	1,795.00	1,603.06	1,795.00	621.24	1,795.00	0.00	0.00%	
24	Office Supplies	1,600.00	10.99	800.00	0.00	100.00	-700.00	-87.50%	
25	Telephone	360.00	359.40	360.00	149.75	360.00	0.00	0.00%	
26	Property Insurance	2,500.00	602.86	2,500.00	277.62	1,300.00	-1,200.00	-48.00%	
27	Rent/Heat	1,950.00	3,142.38	4,000.00	0.00	4,000.00	0.00	0.00%	
28	Engineering	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%	Asset Management Grant
29	Audit	8,200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
30	Contract Labor	5,000.00	4,928.40	5,000.00	996.40	5,000.00	0.00	0.00%	
31	Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
32	Plowing	0.00	50.00	200.00	0.00	200.00	0.00	0.00%	
33	Chemicals & Supplies	25,000.00	15,094.24	30,000.00	8,410.19	20,000.00	-10,000.00	-33.33%	
34	Mileage	6,000.00	4,746.64	6,000.00	2,189.00	6,000.00	0.00	0.00%	
35	Association Fees	275.00	275.00	275.00	285.00	285.00	10.00	3.64%	
36	Permits	1,760.00	2,015.04	2,000.00	360.10	2,000.00	0.00	0.00%	
37	Testing	5,000.00	2,390.00	5,000.00	645.00	4,000.00	-1,000.00	-20.00%	Possible new testing
38	Misc	0.00	181.85	0.00	7,756.80	0.00	0.00	#DIV/0!	OSHA
39	Advertising	100.00	0.00	100.00	51.00	100.00	0.00	0.00%	
40	Water Bond Payment	37,156.00	38,615.84	40,134.00	40,133.44	41,711.00	1,577.00	3.93%	
41	Water Loan 2 Repayment	24,121.00	24,120.33	24,121.00	24,120.33	24,121.00	0.00	0.00%	
42	Interest Expense	26,583.00	24,363.22	22,816.00	11,802.21	21,208.00	-1,608.00	-7.05%	
43	Capital Account	35,000.00	35,000.00	35,000.00	0.00	50,000.00	15,000.00	42.86%	
44	<b>Total Expenses</b>	<b>306,830.00</b>	<b>275,095.49</b>	<b>307,292.00</b>	<b>146,567.72</b>	<b>339,855.00</b>	<b>32,563.00</b>	<b>10.60%</b>	

	A	B	C	D	E	F	G	H	I
1	Wastewater Budget	Budget FY22	Actual FY22	Budget FY23	Actual FY23	Budget FY24	Change FY23/24	% Change FY23/24	Comments
2	<b>Revenues</b>								
3	Sewer Rents Income	407,941.00	446,449.16	417,895.00	228,005.86	417,508.00	-387.00	-0.09%	
4	Misc Income	0.00	32.00	0.00	0.00	0.00	0.00	#DIV/0!	
5	Investment Interest	500.00	98.87	100.00	137.79	100.00	0.00	0.00%	
6	Penalties	2,500.00	5,038.70	3,000.00	348.17	3,000.00	0.00	0.00%	
7	Interest on Delinq. Rent	3,500.00	7,734.91	5,000.00	759.02	5,000.00	0.00	0.00%	
8	Surplus	6,000.00	0.00	0.00	0.00	37,000.00	37,000.00	#DIV/0!	61,500.00
9	<b>Total Revenues</b>	<b>420,441.00</b>	<b>459,353.64</b>	<b>425,995.00</b>	<b>229,250.84</b>	<b>462,608.00</b>	<b>36,613.00</b>	<b>8.59%</b>	
10									
11									
12									
13									
14									
15									
16	<b>Expenditures</b>								
17	Chief Operator	70,219.00	70,219.17	71,994.00	27,690.00	76,314.00	4,320.00	6.00%	
18	Overtime	2,295.00	1,876.20	2,295.00	813.78	2,295.00	0.00	0.00%	
19	General Fund Administ.	4,892.00	4,892.00	5,039.00	0.00	5,190.00	151.00	3.00%	
20	Operator	50,038.00	50,032.00	51,303.00	19,728.00	55,682.00	4,379.00	8.54%	
21	Social Security	9,100.00	9,372.57	9,607.00	3,607.06	10,191.00	584.00	6.08%	
22	Workers Comp.	6,000.00	6,444.76	7,500.00	1,765.40	7,500.00	0.00	0.00%	
23	Health Insurance	73,467.00	61,153.54	70,000.00	24,803.60	70,000.00	0.00	0.00%	
24	Retirement	7,136.00	7,880.45	8,163.00	3,135.08	8,992.00	829.00	10.16%	
25	Disability/Life Ins	800.00	481.39	550.00	152.28	550.00	0.00	0.00%	
26	Merit Bonus	0.00	2,973.30	0.00	0.00	0.00	0.00	#DIV/0!	
27	Electricity/Heat	30,000.00	27,994.62	30,000.00	9,276.57	30,000.00	0.00	0.00%	
28	Office/ Cleaning Supplies	1,250.00	551.83	1,300.00	670.66	1,300.00	0.00	0.00%	
29	Telephone/Pagers	5,500.00	6,115.36	5,500.00	2,322.37	5,500.00	0.00	0.00%	
30	Property/Vehicle Insuranc	6,500.00	5,911.54	6,500.00	1,557.98	7,100.00	600.00	9.23%	
31	Water Rent	3,000.00	3,443.66	3,500.00	1,855.86	3,750.00	250.00	7.14%	
32	Building/Equip Maint	10,500.00	10,237.59	11,000.00	4,787.00	11,000.00	0.00	0.00%	
33	Safety Equipment	1,500.00	713.75	1,500.00	495.79	1,500.00	0.00	0.00%	
34	Engineering Consultant	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	
35	Chemicals	4,500.00	4,772.17	5,000.00	2,685.48	5,000.00	0.00	0.00%	
36	Truck & Equip fuel	2,000.00	1,572.36	2,000.00	1,001.00	2,000.00	0.00	0.00%	
37	General Operating	1,750.00	1,498.06	1,750.00	1,115.66	1,750.00	0.00	0.00%	
38	Collection System Maint.	3,000.00	2,035.77	3,000.00	1,554.73	3,000.00	0.00	0.00%	
39	New/Replacement Equipme	4,500.00	4,202.80	4,500.00	0.00	5,000.00	500.00	11.11%	New riding mower \$3000
40	Sewer Testing	7,500.00	5,190.00	7,500.00	1,720.00	7,500.00	0.00	0.00%	increase next year-new requirements

	A	B	C	D	E	F	G	H	I
1	<b>Wastewater Budget</b>	<b>Budget FY22</b>	<b>Actual FY22</b>	<b>Budget FY23</b>	<b>Actual FY23</b>	<b>Budget FY24</b>	<b>Change FY23/24</b>	<b>% Change FY23/24</b>	<b>Comments</b>
41	Training	1,000.00	117.00	1,000.00	15.00	1,000.00	0.00	0.00%	
42	Truck/Tractor Maint	1,500.00	3,203.90	3,000.00	359.73	3,000.00	0.00	0.00%	
43	Compost/Bio Testing	1,500.00	1,395.00	1,500.00	1,780.00	2,000.00	500.00	33.33%	Pfas \$475, Salmonella \$620
44	Composting Expense	1,500.00	1,078.64	1,500.00	300.00	1,500.00	0.00	0.00%	
45	Capital Reserve Account	35,000.00	35,000.00	35,000.00	0.00	59,500.00	24,500.00	70.00%	
46	Sewer Bond Payment	73,494.00	73,494.00	73,494.00	0.00	73,494.00	0.00	0.00%	
47	<b>Total Expenditures</b>	<b>420,441.00</b>	<b>403,853.43</b>	<b>425,995.00</b>	<b>113,193.03</b>	<b>462,608.00</b>	<b>36,613.00</b>	<b>8.59%</b>	